

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

AFFECTED TAXING AGENCY: 84003 CHARTER OAK UNIF SCHOOL DISTRICT																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
							(a)									(b)
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.95	67.92	0.00	0.00	0.00	156.87	47.83	644.98	849.68
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,544.15	6,524.90	0.00	0.00	0.00	15,069.05	3,367.70	45,408.29	63,845.04
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.89)	(9.07)	0.00	0.00	0.00	(20.96)	5.09	118.90	103.03
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.10)	(194.07)	0.00	0.00	0.00	(448.17)	288.82	6,753.10	6,593.75
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367.11	\$6,389.68	\$0.00	\$0.00	\$0.00	\$14,756.79	\$3,709.44	\$52,925.27	\$71,391.50

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

AFFECTED TAXING AGENCY: 84006 COUNTY SCHOOL SERVICE FUND- CHARTER OAK														
PASS THROUGH														
	NEGOTIATED						STATUTORY							
						(a)					(b)	\$34186(a)		
	PASS THROUGH	\$33401 ANNUAL GROWTH					AB1290	\$33676 ANNUAL GROWTH				PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL		FACILITIES TAX	FACILITIES TAX	SUB-ORDINATED	STATUTORY SUBTOTAL				
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	3.52	2.64	0.00	0.00	0.00	1.88	25.29	33.33
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	334.97	255.82	0.00	0.00	0.00	132.05	1,780.44	2,503.28
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	(0.35)	0.00	0.00	0.00	0.20	4.65	4.04
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(9.95)	(7.63)	0.00	0.00	0.00	11.32	264.64	258.38
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.08	\$250.48	\$0.00	\$0.00	\$0.00	\$145.45	\$2,075.02	\$2,799.03

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

AFFECTED TAXING AGENCY: 84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
							(a)									
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290	\$33676 ANNUAL GROWTH	SUB-	(b)					
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS																
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.27	0.00	0.00	0.00	0.67	0.21	2.81	3.69
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18	28.36	0.00	0.00	0.00	65.54	14.66	197.62	277.82
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.04)	0.00	0.00	0.00	(0.09)	0.02	0.50	0.43
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.08)	(0.87)	0.00	0.00	0.00	(1.95)	1.26	29.50	28.81
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.45	\$27.72	\$0.00	\$0.00	\$0.00	\$64.17	\$16.15	\$230.43	\$310.75